**VENDOR NAME: Meigs County** 

<b>Alcoholic Beverage Tax</b>		
	DATE	AMOUNT
	8/20/2004	\$3,443.86
	11/20/2004	\$3,450.97
	2/20/2005	\$4,399.35
	5/20/2005	\$3,276.37
Total for Alcoholic Beverage Tax	-	\$14,570.55
Beer Tax		
	DATE	AMOUNT
	10/20/2004	\$9,085.44
	4/20/2005	\$7,692.47
Total for Beer Tax	-	\$16,777.91

**VENDOR NAME: Meigs County** 

<b>County Road Revenue</b>		
	DATE	AMOUNT
	7/20/2004	\$743.16
	8/20/2004	\$743.16
	9/20/2004	\$743.16
	10/20/2004	\$743.16
	11/20/2004	\$743.16
	12/20/2004	\$743.16
	1/20/2005	\$743.16
	2/20/2005	\$743.16
	3/20/2005	\$743.16
	4/20/2005	\$743.16
	5/20/2005	\$743.16
	6/20/2005	\$743.16
Total for County Road Revenue	- -	\$8,917.92
Excise Tax		
	DATE	AMOUNT
	3/20/2005	\$25,603.82
Total for Excise Tax	- -	\$25,603.82
	_	

**VENDOR NAME: Meigs County** 

Gasoline & Motor Fuel Tax			
	DATE	AMOUNT	
	7/20/2004	\$11,772.82	
	7/20/2004	\$21,850.39	
	7/20/2004	\$72,817.85	
	8/20/2004	\$75,776.06	
	8/20/2004	\$11,556.69	
	8/20/2004	\$21,449.26	
	9/20/2004	\$22,236.33	
	9/20/2004	\$11,980.75	
	9/20/2004	\$75,313.44	
	10/20/2004	\$22,400.46	
	10/20/2004	\$77,111.16	
	10/20/2004	\$12,069.18	
	11/20/2004	\$21,290.17	
	11/20/2004	\$11,470.96	
	11/20/2004	\$72,132.39	
	12/20/2004	\$12,227.42	
	12/20/2004	\$77,667.16	
	12/20/2004	\$22,694.14	
	1/20/2005	\$20,947.03	
	1/20/2005	\$71,889.83	
	1/20/2005	\$11,286.09	
	2/20/2005	\$21,610.92	
	2/20/2005	\$72,536.36	
	2/20/2005	\$11,643.79	
	3/20/2005	\$21,715.23	

## **VENDOR NAME: Meigs County**

	RECORD π	1300		
		3/20/2005	\$11,699.98	
		3/20/2005	\$74,140.44	
		4/20/2005	\$56,602.31	
		4/20/2005	\$9,034.16	
		4/20/2005	\$16,767.47	
		5/20/2005	\$21,979.80	
		5/20/2005	\$78,110.40	
		5/20/2005	\$11,842.54	
		6/20/2005	\$22,264.32	
		6/20/2005	\$73,863.86	
		6/20/2005	\$11,995.83	
Total for Gasoline & Motor F	uel Tax	-	\$1,273,746.99	

	DATE	AMOUNT
	7/30/2004	\$7,310.74
	12/20/2004	(\$593.17)
	2/20/2005	(\$93.14)
Total for Income Tax		\$6,624.43

**VENDOR NAME: Meigs County** 

<b>Local Option Sales Tax</b>		
	DATE	AMOUNT
	7/20/2004	\$59,284.60
	8/20/2004	\$60,055.12
	9/20/2004	\$51,175.89
	10/20/2004	\$52,641.51
	11/20/2004	\$52,956.22
	12/20/2004	\$53,204.49
	1/20/2005	\$47,908.02
	2/20/2005	\$54,827.81
	3/20/2005	\$48,957.03
	4/20/2005	\$48,384.54
	5/20/2005	\$53,048.15
	6/20/2005	\$57,359.49
Total for Local Option Sales Tax	- -	\$639,802.87
Severance Tax		
	DATE	AMOUNT
	7/20/2004	\$6,503.85
	10/20/2004	\$5,605.63
	1/20/2005	\$5,042.06
	4/20/2005	\$5,490.20
Total for Severance Tax	-	\$22,641.74

**VENDOR NAME: Meigs County** 

Telecommunications Sales Tax - County		
DATE	AMOUNT	
7/8/2004	\$243.38	
8/4/2004	\$238.62	
9/7/2004	\$307.57	
10/6/2004	\$199.56	
11/3/2004	\$347.11	
12/3/2004	\$338.08	
1/6/2005	\$297.58	
2/3/2005	\$289.73	
3/7/2005	\$206.21	
4/7/2005	\$225.14	
5/5/2005	\$404.73	
6/7/2005	\$310.06	
- -	\$3,407.77	
DATE	AMOUNT	
11/20/2004	\$116,269.59	
1/20/2005	\$116,269.59	
4/20/2005	\$116,269.59	
6/20/2005	\$116,269.58	
=	\$465,078.35	
	7/8/2004 8/4/2004 9/7/2004 10/6/2004 11/3/2004 11/3/2004 12/3/2005 2/3/2005 3/7/2005 4/7/2005 6/7/2005  DATE  11/20/2004 1/20/2005 4/20/2005	